

# AUDIT REPORT

2022-23



**NOWGONG GIRLS' COLLEGE**

**NOWGONG GIRLS' COLLEGE  
NAGAON ( ASSAM )**

**COLLEGE GENERAL FUND ACCOUNT  
C/A. NO. 10965236638, S.B.I. NAGAON**

**RECEIPTS AND PAYMENTS ACCOUNT  
( FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 )**

**RECEIPTS**

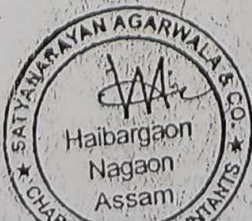
o Opening Balance :	
o Cash at bank	3090320.77
o Fees Collection	
o Admission fees for Computer Course	38763.80
o P.G.	1435512.58
o Examination	8267156.65
o (JIO) Tower Rent	48000.00
o Electricity of Post Office	6195.00
o Received from D.H.E(Waived)	12916160.00
o Hostel Fee received	2311717.12
o Postal Rent	33000.00
o Interview	213000.00
o Payee Cheque deposit	
o Cheque No.603334	3500.00
o Admission Fees.	5658865.42
o I Card	506.00
o Misc receipts	10645.48
o GSLIC	23050.00
o Online Admission fee recd.	362895.25
o NCC Fees received	1500.00
o Interview Fee received.	151200.00
o Donation received	10000.00

**PAYMENTS**

By Salary paid to Part time lecturer	946854.00
By Salary paid to III Grade staff	481579.00
By Salary paid to IV Grade staff	977966.00
By T.A	61510.00
By Electric bill	818754.00
By Electrical Goods	260395.00
By Telephone & Mobile Bill	40488.00
By Exps for MD, Interview & Exm.	193643.00
By Exps for Hostel Salary	600601.00
By Exps for P.G.	144432.00
By Printing & Stationery	708826.00
By Repairs & maintenance	245273.00
By Newspaper & Periodicals.	24382.00
By Misc expenses	238681.00
By Refreshment	253983.00
By Exps for G.B Meeting	18750.00
By Exps for Preperation for NAAC	7750.00
By Exp for Examination	1322103.00
By Purchase of paints	226142.00
By Car Fare	118060.00
By Exps for Games & Sports	358241.00
By Exps for College Cultural Progm	31750.00
By Exps for Interview	16400.00
By Labour & Wages	400794.00
By Paid for Remuneration	29500.00
By Diesel & Mobil	105003.00
By Paid for Painters	253650.00
By Paid for Affiliation fees.	153500.00
By Registration fees.	131820.00
By Purchase of books	239714.00
By Exps for Computer accessories	83949.00
By Paid for conduct of Examination	666269.00
By Purchase of Pavar block	243670.00
By Red Cross Membership fee	5400.00
By Exps for Sankardev Tithi	23087.00
By Paid for GSLIC	23050.00
By Purchases of Hardware goods	2248434.00
By Purchae of painting materials.	286057.00
By TDS	13059.00
By Paid for Internet	233214.00
By Purchase of Parts & Projector	91627.00
	<b>13328360.00</b>

**34581988.07**

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*Principal*  
**Principal,  
Nowgong Girls' College  
Nagaon, Assam**

COLLEGE GENERAL FUND ACCOUNTC/A. NO. 10965236638, S.B.I. NAGAONRECEIPTS AND PAYMENTS ACCOUNT(FOR THE PERIOD FROM 01-04-2022 to 31-03-2023)

F Total -----	34581988.07	B/F Total -----	13328360.00
		By Exps for Freshers social	50000.00
		By Exps for Foundation Day	68608.00
		By Laboratory Equipments	736540.00
		By Exps for Hostel	144755.00
		By Audit Fee	3000.00
		By Paid for I Carfd	2200.00
		By Paid for Liturature Day	5615.00
		By Paid for Youth Festival	40000.00
		By Paid for Carpenter	64343.00
		By Examination fees paid to G.U.	1209100.00
		By Paid for Laboratory software	66670.00
		By Exps for Advertisement	25468.00
		By Admission fee refund(Comm)	5000.00
		By Exps for college software	11800.00
		By Bank charges.	4409.00
		By Paid for Enrolment fee	110995.00
		By Exps for Basket ball ground	452577.00
		By Exps for College Week.	731842.00
		By Exps for Semlner	26525.00
		By Exps for Furniture	67100.00
		By Exps for Saraswati Pooja	118980.00
		By Exps for Electrification	42800.00
		By paid for postage	12000.00
		By Purchase of Computer & Destop.	558360.00
		By Expenses for Library	9642.00
		By <u>Closing balance</u>	
		Cash at bank	16685299.07
	<u>34581988.07</u>		<u>34581988.07</u>

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Principal,  
Nowgong Girls' College  
Nagaon - Assam